

# Ada Moorings Condo Association

Minutes of Board Meeting held at 7:30pm on December 13, 2016 at the Front Gatehouse

Attendees	Chris Beckering (president), Chris Appie, Bob Ayars, Gabe Hartman, Sean Lewis (secretary), Jeff Yost (treasurer)
Absent	Missy Meighan

## I. Approval of Minutes

Minutes from the last board meeting (Nov. 15, 2016) were approved.

## II. Annual Meeting

- A. Annual meeting scheduled for January 11, 2017 at 7:30PM
- B. Meeting will be held at the Ada Park Main Office
- C. The board discussed the agenda for the annual meeting

## III. Treasurer's Report

### A. Dues Collection

1. All dues have been paid
2. Three (3) outstanding late fees

### B. Budget vs. Actual

1. As of today's meeting, we were approximately \$11,197 better than budgeted.
2. Much of the surplus funds has been budgeted for various projects that have not yet been undertaken/completed/invoiced.

### C. Balance Sheet

1. Checking:	\$20,000.00
2. Savings:	
a. General Reserve	\$13,791.28
b. Road Reserve	\$59,166.87
c. Savings – Other	\$208.57
3. Accounts receivable:	\$411.69
4. Total:	\$93,578.41

- D. **Action item:** Send full pond maintenance report to board members (Yost)

## IV. Road Committee Update

- A. Snowplowing and salting contracts are in place and services are being rendered in accordance with contracts.
- B. Ayars remains in frequent contact with Snellers to ensure services are rendered. Thanks Bob!

**V. Pest Management**

The board voted to approve an annual pest-management plan that would give the association pest management services for 2017 whenever they are needed. The cost for the annual contract is \$500.

**VI. Next Meeting**

The Annual Meeting is scheduled for **Jan. 11, 2017 at 7:30pm at the Ada Parks Office.**